

AN ORDINANCE BY

CITY UTILITIES COMMITTEE

AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 (2009A WATER AND WASTEWATER BOND FUND - 5066) BUDGET IN THE AMOUNT OF FOUR MILLION EIGHT HUNDRED TEN THOUSAND EIGHT HUNDRED TEN DOLLARS AND NO CENTS (\$4,810,810.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE (5066) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR THE WATER & HYDRANT ASSESSMENT PROJECT; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates a water and wastewater system; and

WHEREAS, the City of Atlanta, Department of Watershed Management has identified, in connection with the Water & Hydrant Assessment project, the need to fund certain costs from the 2009A Water and Wastewater Bond Fund; and

WHEREAS, these funds should be transferred from the Capital Projects Reserve (5066) for Appropriations to facilitate the use of the funds for the Water & Hydrant Assessment project and for other purposes.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS as follows:

Section 1: That the Chief Financial Officer is authorized to amend the FY 2010 (2009A Water & Wastewater Bond Fund – 5066) Budget as follows:

TRANSFER FROM APPROPRIATIONS

Amount:

\$4,810,810.00

PTAEO:

<u>Capital Projects</u>		<u>2009A Water & Wastewater Bond Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure - CIP</u>	<u>City of Atlanta</u>
<u>Reserve</u>	<u>Task</u>			
10200118	135	506621876	5414002	COA

FDOA:

<u>2009A Water & Wastewater Bond Fund</u>		<u>Projects & Grants Budget Summary</u>	<u>Chief Executive</u>
5066	240101	5999999	1320000

<u>Capital Projects</u>	<u>2009A Water &</u>			<u>DEFA</u>
<u>Reserve</u>	<u>Wastewater</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>ULT</u>
	<u>Bond Fund</u>			000000
200118	21876	0000	00000000	00

TRANSFER TO APPROPRIATIONS

The amount of: \$4,810,810.00

PTAEO:

<u>Water &</u>		<u>2009A Water &</u>	<u>Facilities Other</u>	
<u>Hydrant</u>		<u>Wastewater</u>	<u>Than</u>	
<u>Assessment</u>	<u>Task</u>	<u>Bond Fund</u>	<u>Bldgs/Infrastructure</u>	<u>City of</u>
			<u>- CIP</u>	<u>Atlanta</u>
17102888	102	506621876	5414002	COA

FDOA:

<u>2009A Water &</u>	<u>Drinking</u>	<u>Projects &</u>	
<u>Wastewater</u>	<u>Water</u>	<u>Grants Budget</u>	
<u>Bond Fund</u>	<u>Engineering</u>	<u>Summary</u>	<u>Distribution</u>
	<u>Service</u>		
5066	170408	5999999	4440000

<u>Water &</u>	<u>2009A Water</u>			
<u>Hydrant</u>	<u>& Wastewater</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
<u>Assessment</u>	<u>Bond Fund</u>			
102888	21876	0000	00000000	00000000

Section 2: That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

Part II: Legislative White Paper: (This portion of the Legislative Request Form will be shared with City Council members and staff)

A. To be completed by Legislative Counsel:

Committee of Purview: City Utilities

Caption: AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 (2009A WATER AND WASTEWATER BOND FUND - 5066) BUDGET IN THE AMOUNT OF FOUR MILLION EIGHT HUNDRED TEN THOUSAND EIGHT HUNDRED TEN DOLLARS AND NO CENTS (\$4,810,810.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE (5066) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR WATER & HYDRANT ASSESSMENT PROJECT; AND FOR OTHER PURPOSES.

Council Meeting Date: February 15, 2010

Requesting Dept.: Watershed Management

B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).

Example: The purpose of this legislation is to anticipate funds from a local assistance grant to purchase child safety seats.

The purpose of this legislation is to authorize the CFO to amend the FY 2010 Budget (2009A Water and Wastewater Bond Fund – 5066) in the amount of \$4,810,810.00 to transfer funds from the Capital Projects Reserve (5066) for Appropriations and add to Appropriations funds for the Water and Hydrant Assessment Program Project in the amount of \$4,810,810.00

2. Please provide background information regarding this legislation.

The City of Atlanta, Department of Watershed Management has identified, in connection with the Water and Hydrant Assessment Program Project, the need to fund certain costs from the 2009A Water and Wastewater Bond Fund to facilitate funding of this project.

Example: The task force of homelessness conducted a study regarding homelessness, its impact and consequences on the City. This resolution reflects the Mayor's desire to open a twenty-four hour center that will respond to the needs of the homelessness in Atlanta.

3. If Applicable/Known:

(a) **Contract Type (e.g. Professional Services, Construction Agreement, etc):**

(b) **Source Selection:** N/A

(c) Bids/Proposals Due: N/A

(d) Invitations Issued: N/A

(e) Number of Bids: N/A

(f) Proposals Received: N/A

(g) Bidders/Proponents: N/A

(h) Term of Contract: N/A

4. Fund Account Center (Ex. Name and number):

Fund: _____ Account: _____ Center: _____

5. Source of Funds: Example: Local Assistance Grant

FDOA: 5066 (2009A Water & Wastewater Bond Fund) 170204 (Drinking Water Engineering Service) 5999999 (Projects & Grants Budget Summary) 4440000 (Distribution) 102888 (Water & Hydrant Assessment Program) 21876 (2009A Water & Wastewater Bond Fund)

PTAEO: Project# 17102888, Task#102, Award# 5066, Expenditure# 5414002 Org. COA

6. Fiscal Impact: N/A

Example: This legislation will result in a reduction in the amount of _____ to Fund Account Center Number _____.

7. Method of Cost Recovery: N/A

Examples:

- a. Revenues generated from the permits required under this legislation will be used to fund the personnel needed to carry out the permitting process.**
- b. Money obtained from a local assistance grant will be used to cover the costs of this Summer Food Program.**

This Legislative Request Form Was Prepared By: Ann Crim

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: Chief of Staff

Dept.'s Legislative Liaison: _____ Maisha L. Wood _____

Contact Number: _____ (404) 330-6887 _____

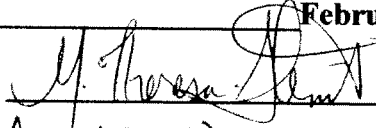
Originating Department: _____ Department of Watershed Management _____

Committee(s) of Purview: _____ Finance/Executive Committee _____

Chief of Staff Deadline: _____ January 29, 2009 _____

Anticipated Committee Meeting Date(s): _____ February 10, 2010 _____

Anticipated Full Council Date: _____ February 15, 2010 _____

Legislative Counsel's Signature: _____  _____

Commissioner Signature: _____  _____

Chief Procurement Officer Signature: _____ n/a _____

CAPTION

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 (2009A WATER AND WASTEWATER BOND FUND - 5066) BUDGET IN THE AMOUNT OF FOUR MILLION EIGHT HUNDRED TEN THOUSAND EIGHT HUNDRED TEN DOLLARS AND NO CENTS (\$4,810,810.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE (5066) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR WATER & HYDRANT ASSESSMENT PROJECT; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any): n/a

Mayor's Staff Only

Received by CPO: _____ Received by LC from CPO: _____
(date) (date)

Received by Mayor's Office: 1-26-10  Reviewed by:  1/27/10
(date) (date)

Submitted to Council: _____
(date)